

Council payments for the Year 2017/18

Where appropriate, prices include VAT which will be refunded later.

Petty cash payments are not included

Period ending 2nd May 2017		
Unity Trust Bank		£24,901.38
Petty cash		£21.94
	Total	£24,923.32
Included Above		
Received		
EHC	First half precept	£6,645.00
Agreed but yet to be paid		
Maydencroft	Parish Council tree inspection	£768.00
To be agreed		
To Pay		
Staff Salaries		£514.78
Clerk's expenses		£13.40
P Knott (Mower Services)	2 cuts playing fields in April	£242.00
M A Foskett	Repair Village Hall playground gate	£45.00
Little Hadham Village Hall	Hire Hall Council meetings	£50.00
	Disposal of rubbish	£58.50
	Neighbourhood Plan meetings	£192.00
Mrs E Lloyd-Williams	Assembly refreshments	£38.76
	Total payments	£1,154.44
Total in all accounts and petty cash after payment of this month's bills £23,000.88		

Period ending 6th June 2017		
Unity Trust Bank		£22,978.94
Petty cash		£7.43
	Total	£22,986.37
To be agreed		
To Pay		
Staff Salaries		£519.84
Clerk's expenses		£13.40
P Knott (Mower Services)	3 cuts playing fields in May	£363.00
Came & Company	Annual Council insurance	£660.22
Mr T Hoodless	Playground gate parts	£34.52
	Total payments	£1,590.98
Total in all accounts and petty cash after payment of this month's bills £21,395.39		

Period ending 4th July 2017

Unity Trust Bank		£21,908.64
Petty cash		-£4.34
	Total	£21,904.30

To be agreed**To Pay**

Staff Salaries	June		£517.41
Staff Salaries	July		£517.21
Clerk's expenses	June and July		£25.90
Petty cash float			£50.00
Mr B Evans	Copy Microsoft Office		£75.00
P Knott (Mower Services)	2 cuts playing fields in June		£242.00
CDA for Herts	Annual subscription		£35.00
Little Hadham Village Hall	Use Hall April to June	£75.00	
	Refusdispsal April to June	£58.50	£133.50
HM Revenue & Customs	PAYE April to June		£248.60
	Total payments		£1,844.62

Total in all accounts and petty cash after payment of this month's bills £20,109.68

Period ending 5th September 2017

Unity Trust Bank		£26,394.02
Petty cash		£29.26
	Total	£26,423.28

Included above**Received**

Groundwork East	Footpath kissing gates	£1,000.00
EHC	New Homes Bonus	£3,348.00
Groundworks East	Tesco grant for playground gates	£2,000.00

Paid

Unity Trust Bank	Service charge April to June	£18.00
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To be agreed**Received**

Eastern Power Networks	Easement Bury Green	£7.61
Allotment rents		£60.00

To Pay

Staff Salaries	August		£517.21
Clerk's expenses	August		£13.40
Mr J Hammond	Paint bus shelter	£250.00	
	Strim and spay nettles	£50.00	£300.00
NALC	Subscription to LCR magazine		£17.00
EHC	Playground inspections		£102.10
P Knott (Mower Services)	2 cuts playing fields in July & 2 cuts August		£484.00
Mr M A Foskett	Playground repairs		£320.00
HAPTC	Neighbourhood Plan training		£95.00
BDO	External audit		£240.00
CPRE	Annual subscription		£36.00
	Total payments		£2,124.71

Total in all accounts and petty cash after payment of this month's bills £24,366.18

Period ending 3rd October 2017			
Unity Trust Bank			£32,401.20
Petty cash			£16.49
		Total	£32,417.69
Included above			
Received			
EHC	Litter picker salary	£1,437.28	
	Half precept	£6,645.00	£8,082.28
To be agreed			
To Pay			
Staff Salaries	August		£401.82
Clerk's expenses	August		£13.40
Little Hadham PCC	Contribution to graveyard maintenance		£300.00
HM Revenue & Customs	PAYE July to September		£248.80
Seiretto	Website hosting		£58.80
EHC	Allotment rent		£20.00
P Knott (Mower Services)	2 cuts playing fields in September		£242.00
Mrs E Lloyd-Williams	Book token - leaving gift for litter picker		£30.00
		Total payments	£1,314.82
Total in all accounts and petty cash after payment of this month's bills			£31,102.87

Period ending 7th November 2017			
Unity Trust Bank			£31,841.82
Petty cash			£4.72
		Total	£31,846.54
Included above			
Received			
HM Revenue & Customs	VAT refund - Neighbourhood Plan	£397.03	
	VAT refund - Parish Council	£328.41	£725.44
Yet to be paid			
Mrs E Lloyd-Williams	Book token - leaving gift for litter picker		£30.00
To be agreed			
To Pay			
Staff Salaries	August		£401.62
Clerk's expenses	August		£13.40
Petty Cash float			£50.00
Little Hadham Village Hall	Hire Hall July and September	£50.00	
	Disposal of rubbish July to Sept	£58.50	£108.50
Royal British Legion	Donation Remembrance Day wreath		£30.00
P Knott (Mower Services)	2 cuts playing fields in Oct 1 cut Nov		£363.00
		Total payments	£996.52
Total in all accounts and petty cash after payment of this month's bills			£30,900.02